

		2011	TRECO Rate Of Return	11.5% IOU Rate Of Return	Cost PER MEMBER TRECO	Cost Per Member IOU	Increase per Member IOU	
Total Assets Net of Depreciation		\$26,143,754.67	\$603,524.35	2.31%	\$3,006,531.79	\$216.39	\$1,078.00	\$861.60
Property Taxes	2011							
	Treco Taxes	\$231,928.90		2011 Taxes at 12%		\$83.16	\$249.48	\$166.32
					Cost Per Member	\$299.55	\$1,327.47	\$1,027.92

Southern Montana Electric G&T Cooperative, Inc.  
Summary of Revenue Received from the City of Great Falls Revenue and kWh Sold  
2010 and 2011

2010		Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
City of Great Falls - Revenue		847,722.79	824,731.24	819,983.41	844,449.78	833,196.36	973,888.35	965,817.83	969,352.01	927,927.47	892,540.76	923,994.35	864,859.14	10,688,463.49
City of G.F. kWh		28,711	30,367	28,167	29,324	27,605	30,611	30,832	31,229	31,317	29,093	30,324	27,991	173,824.181
		14,311,736	13,672,260	14,040,499	14,145,693	13,760,559	14,766,691	15,369,060	15,567,018	15,107,191	14,502,223	14,628,242	13,953,009	
2011		Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
City of Great Falls - Revenue		905,593.65	933,918.97	950,499.90	935,033.89	946,257.31	1,090,212.42	509,053.20	437,557.63	286,415.98	234,221.71	210,932.27	217,670.88	7,657,367.81
City of G.F. kWh		29,021	32,187	29,345	28,968	28,864	30,229	14,396	12,270	8,235	6,730	6,246	6,327	
		14,466,352	14,492,036	14,628,094	13,974,355	14,388,311	14,582,636	7,175,979	6,116,171	3,972,416	3,354,862	3,012,905	3,153,901	113,318,018

Estimated Demand based on 67% Load Factor

Represents Estimate as of January 11, 2012 (Awaiting final meter readings)

Tongue River